



BERNARD L. MAIDOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 238-2424
800 334-1343
Fax (212) 838-4061

Aligned with
Maidoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel (20) 7493 6222

RELVIN H GALE
C LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

REPORTING PERIOD
2/28/07

PAGES
6

YOUR TAX PAYER IDENTIFICATION NUMBER

| DATE | BOUGHT RECEIVED OR LOAN | SOLD BALANCED OR SHORT | TRN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|---------------------------|-----|--|----------------------------|------------------------------------|------------------------------------|
| | 1,680 2,100 2,960 | | | MACROVIA CORP NEW VAL-MART STORES INC WELLS FARGO & CB NEW MARKET VALUE OF SECURITIES LONG 5,999,285.60 145,250 6,144,535.60 SHORT | 55.370 40.300 34.700 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MELVIN H GALE
& LEONA GALE TSTEE'S UNDER TST
DTD 1/6/94

YOUR ACCOUNT NUMBER
1-7A391-3-0

REPORT DATED
2/28/07

PAGE
7

PLEASE SEE PAGE 8 FOR YOUR ACCOUNT

| DATE | BUY/SELL RECEIVED ON ORDER | SOLD DELIVERED ON SHORT | TIME | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|-------------------------------|----------------------------|------|---|-----------------|-----------------------------------|--|
| | | | | YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES | | | 2,730.92 4,670,458.25 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel (020) 7493 6222

RE LYIN N SALE
S LEONA SALE TSTES UNDER TST
DTD 1/5/04

TOTAL ACCOUNT BALANCE
1-2A391-4-0

TRADING AGREEMENT
2/28/07

TRADING
1

| DATE | BUY/SHORT RECEIVED ON LONG | SELL/D DELIVERED ON SHORT | TRIN | DESCRIPTION | PRICE ON EXPIRATION | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|-------------------------------|------------------------------|-------|--------------------------------------|---------------------|------------------------------------|------------------------------------|
| 2/16 | | 70 | 37536 | NO BALANCE FORWARD | | | |
| 2/16 | 70 | | 41827 | S & P 100 INDEX FEBRUARY 670 CALL | 1.800 | 12,600.00 | 2,800.00 |
| 2/22 | | 70 | 37970 | S & P 100 INDEX FEBRUARY 660 PUT | 3.800 | | 26,530.00 |
| 2/22 | 70 | | 42450 | S & P 100 INDEX MARCH 675 CALL | 4.600 | 32,270.00 | |
| 2/22 | | 70 | 46930 | S & P 100 INDEX MARCH 665 PUT | 4.800 | 2,870.00 | |
| 2/22 | | 70 | 51599 | S & P 100 INDEX FEBRUARY 670 CALL | 1.100 | | 630.00 |
| | | | | S & P 100 INDEX FEBRUARY 660 PUT | | | |
| | | | | NEW BALANCE | | 17,780.00 | |
| | | | | SECURITY POSITIONS | | | |
| | | | | S & P 100 INDEX | | | |
| | | | | MARCH 675 CALL | | | |
| | | | | S & P 100 INDEX | | | |
| | | | | MARCH 665 PUT | | | |
| | | | | MARKET VALUE OF SECURITIES | | | |
| | | | | LONG | | 147,000.00 | |
| | | | | SHORT | | 1,750.00 | |
| | | | | NET PRICE | | | |
| | | | | 250 | | | |
| | | | | 21 | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

1,750.00
145,250

PORTFOLIO MANAGEMENT REPORT AS OF 3/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ETTA M LAZAR
AND MELVIN H GALE J/T WROS

1-ZA392-3

| | |
|---|-----------------|
| STARTING EQUITY FOR CURRENT YEAR | 139,815.02CR |
| CAPITAL ADDITIONS | |
| CAPITAL WITHDRAWALS | 142,714.04- |
| REALIZED P/L FOR CURRENT YEAR | 3,110.33CR |
| UNREALIZED P/L ON OPEN SECURITY POSITIONS | |
| CURRENT CASH BALANCE | .31CR |
| NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 211.00 NET LONG |
| TOTAL EQUITY | 211.31CR |

ANNUALIZED RETURN FOR CURRENT YEAR 9.54 %

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Marlborough, London W1J 8DT
Tel (020) 7493 6222

ETVA M LAZAR
AND MELVIN H GALE J/T WROS

YOUR ACCOUNT NUMBER
1-ZA392-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
3/31/07

3/31/07

1

| DATE | BOUGHT RECORDED ON LOG | SOLD RECORDED ON REPORT | TIN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|---------------------------|----------------------------|-------|---|-----------------|------------------------------------|------------------------------------|
| 3/01 | | | | BALANCE FORWARD | | | 508.20 |
| 3/06 | | | | CONDORPHILLIPS DIV 2/20/07 3/01/07 UNITED PARCEL SVC INC CLASS B | DIV | | 16.40 |
| 3/09 | | | | DIV 2/28/07 3/06/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | DIV | | 10.92 |
| 3/09 | | 5,276 | 20696 | DIV 03/09/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | | | 6.15 |
| 3/09 | | | 30468 | DIV 03/09/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | | | 5,276.00 |
| 3/12 | | | | DIV 2/16/07 3/12/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | DIV | | 28.98 |
| 3/12 | 1,186 | | 35776 | DIV 2/16/07 3/12/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | | 1,186.00 | |
| 3/15 | | | | DIV 2/28/07 3/15/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | DIV | | 27.00 |
| 3/15 | | | | DIV 2/28/07 3/15/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | DIV | | 5.50 |
| 3/15 | | | | DIV 2/28/07 3/15/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | DIV | | 26.68 |
| 3/16 | | | | DIV 3/02/07 3/16/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET | DIV | | 10.56 |

CONTINUED ON PAGE 2

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7693 6222

ETVA H LAZAR
AND MELVIN H GALE J/T WROS

YOUR ACCOUNT NUMBER
1-74392-3-0

YOUR ORDER NUMBER
3/31/07

PAGE
2

YOUR TAX PAYER IDENTIFICATION NUMBER

| DATE | BUY/SELL RECEIVED ON DATE | SOLD ON ORDER ON ORDER | TIN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|------------------------------|---------------------------|-------|---|-----------------|------------------------------------|------------------------------------|
| 3/19 | 792 | | 76521 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | 792.00 | 15.64 |
| 3/20 | | | | FIDELITY SPARTAN U S TREASURY MONEY MARKET | DIV | | |
| 3/20 | | 12,196 | 81268 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | | 12,198.00 |
| 3/20 | 11,666 | | 87934 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | 11,666.00 | |
| 3/22 | | | | HOME DEPOT INC | DIV | | 11.25 |
| 3/23 | | | | DIV 3/08/07 3/22/07 | DIV | | 62.72 |
| 3/29 | | | 22 | BANK OF AMERICA | 95.910 | | 1,890.02 |
| 3/29 | | | 52 | MERRILL LYNCH & CO INC | 82.578 | | 4,447.64 |
| 3/29 | | | 54 | ALTRIA GROUP INC | 44.380 | | 2,394.52 |
| 3/29 | | | 26 | MERCK & CO | 81.420 | | 2,115.92 |
| 3/29 | | | 214 | MORGAN STANLEY | 27.920 | | 5,966.88 |
| 3/29 | | | 38 | MICROSOFT CORP | 56.128 | | 2,131.56 |
| 3/29 | | | 64 | ABBOTT LABORATORIES | 66.260 | | 4,366.64 |
| 3/29 | | | 28 | AMERICAN INTL GROUP INC | 58.210 | | 1,628.88 |
| 3/29 | | | 40 | AMGEN INC | 63.930 | | 2,556.20 |
| 3/29 | | | 112 | PEPSICO INC | 51.638 | | 5,778.56 |
| 3/29 | | | 178 | BANK OF AMERICA | 29.678 | | 4,562.26 |
| 3/29 | | | 36983 | Pfizer Inc | 51.930 | | 6,331.46 |
| 3/29 | | | 122 | CITI GROUP INC | | | |

CONTINUED ON PAGE 3

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

ETTA N LAZAR
AND MELVIN H CALE J/T WROS

1-7A382-3-0

3/31/07

3

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

| DATE | BOUGHT RECEIVED ON LOAN | SOLD DELIVERED ON SHORT | TRN | DESCRIPTION | PRICE ON EXCHANGE | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|----------------------------|-------|------------------------------|-------------------|------------------------------------|------------------------------------|
| 3/29 | | 78 | 41272 | PROCTER & GAMBLE CO | 63.620 | | 4,959.36 |
| 3/29 | | 78 | 42681 | COMCAST CORP | 26.440 | | 2,059.32 |
| 3/29 | | 156 | 45561 | CL A | 39.100 | | 6,093.60 |
| 3/29 | | 40 | 46970 | AT&T INC | 69.770 | | 2,789.80 |
| 3/29 | | 100 | 49850 | COMODPHILIPS | 19.960 | | 1,992.00 |
| 3/29 | | 150 | 51299 | TIME WARNER INC | 26.230 | | 3,928.50 |
| 3/29 | | 26 | 53940 | CISCO SYSTEMS INC | 71.200 | | 1,850.20 |
| 3/29 | | 54 | 55546 | UNITED PARCEL SVC INC | 74.200 | | 4,004.80 |
| 3/29 | | 72 | 58205 | CLASS B | 37.970 | | 2,731.84 |
| 3/29 | | 256 | 59037 | CHEVRON CORP | 35.780 | | 9,149.68 |
| 3/29 | | 48 | 62494 | VERIZON COMMUNICATIONS | 56.720 | | 2,721.56 |
| 3/29 | | 6 | 64126 | GENERAL ELECTRIC CO | 460.800 | | 2,764.80 |
| 3/29 | | 84 | 66783 | WACHOVIA CORP NEW | 34.970 | | 2,934.48 |
| 3/29 | | 10 | 68415 | GOOGLE | 212 | | 2,120.80 |
| 3/29 | | 60 | 71072 | WELLS FARGO & CO NEW | 47.860 | | 2,869.60 |
| 3/29 | | 50 | 72704 | GOLDMAN SACHS GROUP INC | 38.200 | | 1,908.00 |
| 3/29 | | 144 | 75361 | WAL-MART STORES INC | 75.600 | | 10,881.40 |
| 3/29 | | 68 | 76993 | EXXON MOBIL CORP | 40.400 | | 2,745.20 |
| 3/29 | | 30 | 81282 | NEWLETT PACKARD CO | 95.160 | | 3,615.06 |
| 3/29 | | 144 | 85571 | INTERNATIONAL BUSINESS MACHS | 19.260 | | 2,768.44 |
| 3/29 | | 72 | 89060 | INTEL CORP | 60.360 | | 4,343.92 |
| 3/29 | | 86 | 94148 | JOHNSON & JOHNSON | 48.630 | | 4,179.18 |
| 3/29 | | 50 | 98437 | J-P MORGAN CHASE & CO | 47.980 | | 2,397.00 |
| 3/29 | | | | COCA COLA CO | | | |

CONTINUED ON PAGE 4

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Marble, London W1J 8BT
Tel 020 7493 6222

ETTA H LAZAR
AND MELVIN H GALE J/T WROS

YOUR ACCOUNT NUMBER
1-7A392-3-0

YOUR ORDER NUMBER
3/31/07

PAGE
4

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

| DATE | BOUGHT RECEIVED ON/ISSUE | SOLD DELIVERED ON/SHORT | TRN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|-----------------------------|----------------------------|-------|--|-----------------|------------------------------------|------------------------------------|
| 3/29 | | | | FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 08/29/07 TRANS TO 12A39130 FIDELITY SPARTAN | DIV | | 13.55 |
| 3/29 | | 11,666 | 79767 | U S TREASURY MONEY MARKET PEPICO INC DIV 9/09/07 9/30/07 FIDELITY SPARTAN | CW DIV | 139,714.04 | 11,666.00 |
| 3/30 | | 211 | 93252 | U S TREASURY MONEY MARKET NEW BALANCE | 1 DIV | 211.00 | 12.00 |
| 3/30 | 211 | | | SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET MARKET VALUE OF SECURITIES LONG SHORT 211.00 | MKT PRICE 1 | 3,915.69 | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

ETTA M LAZAR
AND MELVIN H GALE J/T WROS

YOUR ACCOUNT NUMBER
1-7A392-3-0

PREVIOUS BUSINESS
3/31/07

PAGE
5

Aligned with
Madoff Securities International Limited
12 Berkeley Street
Marlborough, MA 01751
Tel (508) 7493 6222

| DATE | BOUGHT RECEIVED ON (COST) | SOLD DELIVERED ON (PROFIT) | TIME | DESCRIPTION | PRICE OR SYMBOL | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|------------------------------|-------------------------------|------|---|-----------------|------------------------------------|------------------------------------|
| | | | | YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES | | | 439.58 254,159.30 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Associated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8UT
Tel 020 7493 8222

ETTA M LAZAR
AND MELVIN H GALE J/T WROS

YOUR ACCOUNT NUMBER
1-2A392-4-0

YOUR ORDER
3/31/07

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER

| DATE | BOUGHT RECEIVED ON LOSS | SOLD DELIVERED ON PROFIT | TIN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|-----------------------------|-------|-----------------|-----------------|-----------------------------------|------------------------------------|
| 3/09 | 2 | | 1791 | BALANCE FORWARD | 5.300 | 508.00 | |
| 3/09 | | 2 | 6269 | S & P 100 INDEX | 30 | 1,062.00 | 5,998.00 |
| 3/12 | | 2 | 92834 | MARCH 665 PUT | 6 | | 1,198.00 |
| 3/12 | 2 | | 97312 | MARCH 640 CALL | .050 | 10.00 | |
| 3/19 | 2 | | 40278 | MARCH 675 CALL | .600 | 122.00 | |
| 3/19 | | 2 | 44756 | S & P 100 INDEX | 9.500 | | 1,878.00 |
| 3/19 | | 2 | 49234 | MARCH 640 CALL | 4.400 | | 878.00 |
| 3/19 | 2 | | 53712 | S & P 100 INDEX | 9.300 | 1,862.00 | |
| 3/20 | 2 | | 58190 | MARCH 630 PUT | 9 | 1,802.00 | |
| 3/20 | | 2 | 62668 | S & P 100 INDEX | 7.100 | | 1,418.00 |
| 3/20 | | 2 | 67146 | APRIL 645 CALL | 8.900 | | 1,778.00 |
| 3/20 | 2 | | 71624 | APRIL 630 PUT | 9.700 | 1,942.00 | |
| | | | | APRIL 635 PUT | | | |

CONTINUED ON PAGE 2

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

ETTA N LAZAR
AND MELVIN H GALE J/T WROS

[REDACTED]

YOUR ACCOUNT NUMBER
1-ZA392-4-0

PRIME SERVICE
3/31/07

PAGE
2

YOUR TOTAL PAYABLE DEBITED TO YOUR ACCOUNT
[REDACTED]

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

| DATE | BOUGHT RECEIVED ON LOAN | SOLD DELIVERED ON PROFIT | TIME | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|-----------------------------|-------|-----------------------------------|-----------------|-----------------------------------|------------------------------------|
| 3/29 | 2 | | 24116 | S & P 100 INDEX APRIL 645 CALL | 13.200 | 2,642.00 | 698.00 |
| 3/29 | | 2 | 28405 | S & P 100 INDEX APRIL 635 PUT | 3.500 | | |
| | | | | NEW BALANCE | | | 3,916.00 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: ([REDACTED]) [REDACTED]
FAX: ([REDACTED]) [REDACTED]

FACSIMILE TRANSMITTAL

DATE: August 16, 2008

TO: Laura Michelman (Merrill Lynch)

FAX NUMBER SENT TO: 948-4350

NUMBER OF PAGES INCLUDING THIS TRANSMITTAL SHEET: 1

COMMENT: Dear Laura,

**From Account [REDACTED] MHG Trust), please transfer \$175,000.00 to
Account [REDACTED] (Melvin & Leona Gale Trust).**

When this is accomplished, please wire \$250,000 to:

**J P Morgan Chase Bank
40 Wall Street
New York, NY 10015
ABA #: 021 000 021
For Further Credit To:
Bernard L. Madoff
Account #: 140 081 703
FBO: Melvin H. Gale & Leona Gale Joint Trust dated 1/4/94
Account #: 1ZA391-3-0**

Thanks,

Melvin H. Gale



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

865 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Mallott Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MELVIN H GALE
& LEONA GALE TRUSTS UNDER TST
DTD 1/4/94

TRUST ACCOUNT NUMBER
1-7A391-3-0

TRUST TOTAL PAYEE IDENTIFICATION NUMBER
[REDACTED]

TRUSTED SIGNATURE
9/30/08

DATE
1

| DATE | BOUGHT RECEIVED ON LOSS | SOLD DELIVERED ON PROFIT | TIN | DESCRIPTION | PRICE ON STRIKE | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|-----------------------------|-------|---|-----------------|------------------------------------|------------------------------------|
| 9/02 | | | | BALANCE FORWARD | | 145,149.99 | |
| 9/09 | | | | WAL-MART STORES INC DIV 8/15/08 9/02/08 | DIV | | 736.96 |
| 9/09 | | | | JOHNSON & JOHNSON DIV 8/26/08 9/09/08 | DIV | | 1,722.70 |
| 9/09 | | | | UNITED PARCEL SVC INC CLASS B DIV 8/25/08 9/09/08 | DIV | | 625.95 |
| 9/10 | | | | FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 09/10/08 | DIV | | 28.96 |
| 9/10 | | | | CHEVRON CORP DIV 8/19/08 9/10/08 | DIV | | 1,738.75 |
| 9/10 | | | | UNITED TECHNOLOGIES CORP DIV 8/15/08 9/10/08 | DIV | | 410.88 |
| 9/10 | | 27,255 | 84370 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | | 27,255.00 |
| 9/10 | 15,961 | | 89493 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | 15,961.00 | |
| 9/11 | 50,000 | | 91169 | U S TREASURY BILL DUE 12/18/2008 | 99.559 | 49,779.50 | |
| 9/11 | | | | MICROSOFT CORP DIV 8/21/08 9/11/08 | DIV | | 1,165.23 |

CONTINUED ON PAGE 2

PLEASE RETURN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair London W1J 8DT
Tel 020 7693 6222

MELVIN H GALE
& LEONA GALE **ISTEES UNDER TST**
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
9/30/08

PAGE
2

| DATE | BOLIVANT RECEIVED ON LOAN | BOLD DELIVERED ON INVEST | TIN | DESCRIPTION | PRICE OR RYMBOL | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|------------------------------|-----------------------------|-------|--|-----------------|------------------------------------|------------------------------------|
| 9/11 | 4,684 | | 94626 | FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK WIRE MCDONALDS CORP DIV 9/02/08 9/16/08 U S TREASURY BILL DUE 2/12/2009 | 1 CA DIV | 4,684.00 | 250,000.00 561.75 |
| 9/16 | 250,000 | | 90257 | FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 2/12/2009 | 99.520 | 248,800.00 | |
| 9/16 | 1,200 | | 90268 | FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 2/12/2009 | 1 | 1,200.00 | |
| 9/17 | | 5,243 | 10618 | APPLE INC | 19.310 | | 101,833.33 |
| 9/17 | | 1,177 | 11018 | PERSCO INC | 150.770 | | 177,489.29 |
| 9/17 | | 2,140 | 14916 | ABBOTT LABORATORIES | 72.460 | | 154,979.40 |
| 9/17 | | 2,033 | 16111 | PFIZER INC | 58.960 | | 119,784.68 |
| 9/17 | | 8,968 | 19216 | AMERICAN INTL GROUP INC | 18.360 | | 164,660.68 |
| 9/17 | | 3,531 | 20376 | PROCTER & GAMBLE CO | 15.290 | | 53,847.99 |
| 9/17 | | 4,066 | 23512 | ANGEN INC | 72.780 | | 295,761.46 |
| 9/17 | | 1,498 | 24659 | PHILLIP MORRIS INTERNATIONAL | 63.320 | | 94,794.36 |
| 9/17 | | 2,782 | 27810 | BANK OF AMERICA | 54.170 | | 150,589.94 |
| 9/17 | | 6,313 | 28956 | QUALCOMM INC | 33.040 | | 208,329.52 |
| 9/17 | | 2,140 | 32108 | CITI GROUP INC | 48.390 | | 103,469.60 |
| 9/17 | | 7,383 | 33254 | SCHLUMBERGER LTD | 18.220 | | 134,223.26 |
| 9/17 | | 1,685 | 36406 | CONOCOPHILIPS | 87.210 | | 139,908.05 |
| 9/17 | | 2,033 | 37552 | AFT INC | 72.510 | | 147,331.83 |
| 9/17 | | 8,132 | 40704 | CONTINUED ON PAGE 3 | 31.370 | | 254,775.84 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7693 6222

MELVIN H GALE
& LEONA GALE TSTEEs UNDER TST
DTD 1/4/94

1-ZA391-3-0

9/30/08

3

| DATE | DEPOSIT RECEIVED ON LONG | SOLD DELIVERED ON SHORT | TIN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|-----------------------------|----------------------------|-------|---------------------------|-----------------|-----------------------------------|------------------------------------|
| 9/17 | | 7,918 | 41850 | CISCO SYSTEMS INC | 23.050 | | 182,193.90 |
| 9/17 | | 1,391 | 44985 | UNITED PARCEL SVC INC | 67.860 | | 94,338.26 |
| 9/17 | | 2,675 | 46146 | CLASS B | 83.210 | | 222,479.75 |
| 9/17 | | 1,284 | 49232 | CHEVRON CORP | 63.720 | | 81,765.48 |
| 9/17 | | 13,375 | 50446 | UNITED TECHNOLOGIES CORP | 27.440 | | 366,475.00 |
| 9/17 | | 3,852 | 53521 | GENERAL ELECTRIC CO | 34.570 | | 133,009.64 |
| 9/17 | | 321 | 54744 | VERIZON COMMUNICATIONS | 432.200 | | 138,724.20 |
| 9/17 | | 4,601 | 57819 | GOOGLE | 33.390 | | 153,443.39 |
| 9/17 | | 535 | 59042 | WELLS FARGO & CO NEW | 154.700 | | 82,743.50 |
| 9/17 | | 3,103 | 62117 | GOLDMAN SACHS GROUP INC | 46.800 | | 193,720.41 |
| 9/17 | | 6,955 | 63340 | WAL-MART STORES INC | 76.080 | | 155,368.96 |
| 9/17 | | 1,819 | 67638 | HEWLETT PACKARD CO | 118.800 | | 528,858.40 |
| 9/17 | | 7,704 | 71936 | EXXON MOBIL CORP | 19.970 | | 216,025.20 |
| 9/17 | | 3,745 | 76234 | INTEL CORP | 71.150 | | 153,540.88 |
| 9/17 | | 4,708 | 80531 | JOHNSON & JOHNSON | 40.930 | | 266,307.75 |
| 9/17 | | 2,675 | 84829 | J-P. MORGAN CHASE & CO | 53.790 | | 192,510.44 |
| 9/17 | | 1,498 | 89127 | COCA COLA CO | 64.430 | | 143,781.25 |
| 9/17 | | 2,889 | 93425 | MCDONALDS CORP | 34.160 | | 96,457.14 |
| 9/17 | | 10,593 | 97723 | MERCK & CO | 27.420 | | 98,573.24 |
| 9/17 | | 6,325,000 | 84933 | MICROSOFT CORP | 99.511 | 6,294,070.75 | 290,037.06 |
| 9/17 | | | | U S TREASURY BILL | | | |
| 9/17 | | | | DUE 2/12/2009 | | | |
| 9/17 | | | | 2/12/2009 | | | |
| 9/17 | | | | FIDELITY SPARTAN | | | |
| 9/17 | | | | U S TREASURY MONEY MARKET | | | |
| 9/17 | | | | CONTINUED ON PAGE 4 | | | |
| 9/17 | 1,338 | | 89231 | | | 1,338.00 | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel (020) 7493 6222

MELVIN H SALE
& LEONA SALE TRUSTS UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-7A391-3-0

YOUR ACCOUNT NUMBER
9/30/08

YOUR ACCOUNT NUMBER
4

| DATE | BOUGHT RECEIVED ON LONG | SOLD DELIVERED ON SHORT | TIN | DESCRIPTION | PRICE OR STANDARD | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|----------------------------|-------|---|----------------------|-----------------------------------|------------------------------------|
| 9/19 | | | | AMERICAN INTL GROUP INC DIV 9/05/08 9/19/08 | DIV | | 776.82 |
| 9/26 | | | | BANK OF AMERICA DIV 9/05/08 9/26/08 | DIV | | 4,040.32 |
| 9/26 | | | | QUALCOMM INC DIV 8/29/08 9/26/08 | DIV | | 342.40 |
| 9/30 | | | | PEPSICO INC DIV 9/05/08 9/30/08 | DIV | | 909.50 |
| 9/30 | 13,032 | | 97352 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | 13,032.00 | |
| | | | | NEW BALANCE | | | |
| | 36,195 | | | SECURITY POSITIONS FIDELITY SPARTAN | PKT PRICE | 392,426.92 | |
| | 50,000 | | | U S TREASURY MONEY MARKET | 1 | | |
| | | | | U S TREASURY BILL DUE 12/18/2008 | 99.941 | | |
| | | | | U S TREASURY BILL DUE 2/12/2009 | 99.610 | | |
| | 6,575,000 | | | MARKET VALUE OF SECURITIES LONG SHORT 6,635,523.00 | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SPECIALTIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
(800) 334-1313
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel (020) 7493 0222

MELVIN H GALE
c LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

PERIOD ENDING
9/30/08

PAGE
5

| DATE | BOUGHT RECEIVED ON LONG | SOLD DELIVERED ON SHORT | TIN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|----------------------------|-----|--|-----------------|-----------------------------------|------------------------------------|
| | | | | YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES | | | 39,831.18 32,583,561.57 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
Rm 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

MELVIN H GALE
& LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-4-0

Trading Session
9/30/08

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

| DATE | BOUGHT RECEIVED ON LEAD | SOLD DELIVERED ON SHORT | TIN | DESCRIPTION | PRICE OR SPREAD | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|----------------------------|-------|---------------------------------------|-----------------|-----------------------------------|------------------------------------|
| 9/10 | 107 | | 74486 | BALANCE FORWARD | | | 145,150.00 |
| 9/11 | | 107 | 79011 | S & P 100 INDEX SEPTEMBER 600 CALL | 1.050 | 11,342.00 | 54,463.00 |
| 9/17 | | 107 | 2022 | S & P 100 INDEX SEPTEMBER 600 CALL | 20 | | 213,893.00 |
| 9/17 | 107 | | 6320 | S & P 100 INDEX SEPTEMBER 590 PUT | .900 | 9,737.00 | |
| | | | | NEW BALANCE | | | 392,427.00 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

TRANSFER DOCUMENTS

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MELVIN H GALE
& LEONA GALE TSTEEES UNDER TST
DTD 1/4/94

1-ZA391-3

| | | |
|---|----------------|----------|
| STARTING EQUITY FOR CURRENT YEAR | 6,851,579.80CR | |
| CAPITAL ADDITIONS | | |
| CAPITAL WITHDRAWALS | 1,600,000.00- | |
| REALIZED P/L FOR CURRENT YEAR | 710,964.85CR | |
| UNREALIZED P/L ON OPEN SECURITY POSITIONS | | |
| CURRENT CASH BALANCE | .65CR | |
| NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 5,962,544.00 | NET LONG |
| TOTAL EQUITY | 5,962,544.65CR | |
| ANNUALIZED RETURN FOR CURRENT YEAR | 10.63 % | |

MELVIN H. GALE
[REDACTED]
[REDACTED]
PHONE: () [REDACTED]

DATE: April 13, 2005

Bernard L. Madoff
ATTENTION: FRANK DI PASCALI
885 Third Avenue
New York, NY 10022

VIA FAX TO 212-838-4061

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),
please wire funds in the amount of \$200,000.00 to:**

Bessemer Trust Co., NA
630 Fifth Avenue
New York, NY 10111
ABA #: [REDACTED]
User name: Bessemer Trust NYC
FBO: Account #: [REDACTED]
Melvin H. Gale & Leona Gale Money Market.

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale

MELVIN H. GALE

PHONE: ()

DATE: June 9, 2005

Bernard L. Madoff
ATTENTION: FRANK DI PASCALI
885 Third Avenue
New York, NY 10022

VIA FAX TO 212-838-4061

Dear Frank,

From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),
please send me your check in the amount of \$250,000.00.

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]

DATE: November 21, 2005

Bernard L. Madoff
ATTENTION: FRANK DI PASCALI
885 Third Avenue
New York, NY 10022

VIA FAX TO 212-838-4061

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),
please send me your check in the amount of \$250,000.00.**

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]

DATE: December 21, 2005

Bernard L. Madoff
ATTENTION: FRANK
885 Third Avenue
New York, NY 10022

VIA FAX TO 212-838-4061

To whom it may concern,

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),
Please forward to me a check in the amount of \$150,000.**

Thank you for your prompt attention.

Sincerely,

MELVIN H. GALE

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]

DATE: February 23, 2006

Bernard L. Madoff
ATTENTION: FRANK Di PASCALI
885 Third Avenue
New York, NY 10022

VIA FAX TO 212-838-4061

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),
please send me your check in the amount of \$150,000.00.**

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MELVIN H GALE
& **LEONA GALE TSTES UNDER TST**
DTD 1/4/94

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 793 6222

YOUR ACCOUNT NUMBER
1-7A391-3-0

RECORD NUMBER
2/28/06

PAGE
1

| DATE | DEBIT RECEIVED ON LONG | SOLD DELIVERED ON SHORT | TIN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|---------------------------|----------------------------|-------|--|--------------------|-----------------------------------|------------------------------------|
| 2/15 | | | | BALANCE FORWARD | DTV | 51,647.38 | 501.60 |
| 2/15 | | | | ABBOTT LABORATORIES DIV 1/13/06 2/15/06 PROCTER & GAMBLE CO DIV 1/20/06 2/15/06 U S TREASURY BILL DUE 4/06/2006 | DTV 99.411 | 24,852.75 | 1,128.96 |
| 2/16 | 10,763 | | 96945 | FIDELITY SPARTAN U S TREASURY MONEY MARKET CITI GROUP INC DIV 2/06/06 2/24/06 U S TREASURY BILL DUE 4/06/2006 | 1 DTV 99.555 | 10,763.00 | 2,963.52 |
| 2/24 | | 75,000 | 98962 | U S TREASURY BILL DUE 4/13/2006 | 99.463 | | 74,666.25 |
| 2/28 | | 50,000 | 99011 | CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 02/28/06 MERRILL LYNN & CO INC DIV 2/06/06 2/28/06 | CM DTV DTV | 150,000.00 | 49,731.50 |
| 2/28 | | | | CONTINUED ON PAGE 2 | | | 70.64 |
| 2/28 | | | | | | | 264.00 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MELVIN H GALE
& LEONA GALE TRUSTS UNDER TST
DTD 1/4/96

TRIM ACCOUNT NUMBER
1-7A391-3-0

TRADING DATE
2/28/06

PAGE
2

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

| DATE | AMOUNT RECEIVED ON LIQUID | SOLD BALANCED ON SHORT | TWN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|--|---------------------------|-------|---|--------------------|--------------------------------------|---------------------------------------|
| 2/28 | 9,917 | 30,590 | 12562 | FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE SECURITY POSITIONS AIEC INC ABBOTT LABORATORIES ALTRIA GROUP INC AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC ARGEN INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO DELL INC EXXON MOBIL CORP GENERAL ELECTRIC CO HEWLETT PACKARD CO MONE DEPOY INC INTEL CORP | 1 1 | 9,917.00 | 30,590.00 |
| 2/28 | 4,608 1,824 2,496 1,440 3,072 1,440 5,568 2,688 7,392 6,048 2,496 2,784 7,392 12,576 3,456 2,496 7,200 | | | CONTINUED ON PAGE 3 | | 87,263.66 | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MELVIN H SALE
& LEONA GALE TSTEE'S UNDER TST
DTD 1/4/94

TOTAL ACCOUNT NUMBER
1-7A391-3-0

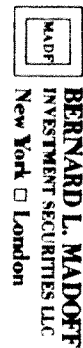
TRADING PERIOD
2/28/05

PAGES
3

TOTAL TAX PAYABLE IDENTIFICATION NUMBER

| DATE | BOUGHT RECEIVED ON LONG | SOLD DELIVERED ON SHORT | TIN | DESCRIPTION | PRICE ON SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|----------------------------|-----|------------------------------|-----------------|-----------------------------------|------------------------------------|
| | 1,920 | | | INTERNATIONAL BUSINESS MACHS | 80.240 | | |
| | 4,224 | | | J.P. MORGAN CHASE & CO | 41.140 | | |
| | 3,552 | | | JOHNSON & JOHNSON | 57.650 | | |
| | 1,440 | | | MEDTRONIC INC | 53.950 | | |
| | 2,592 | | | MERCK & CO | 34.860 | | |
| | 1,056 | | | MERRILL LYNCH & CO INC | 77.210 | | |
| | 10,944 | | | MICROSOFT CORP | 26.980 | | |
| | 1,248 | | | MORGAN STANLEY | 59.660 | | |
| | 2,016 | | | PEPSICO INC | 59.110 | | |
| | 8,832 | | | PFIZER INC | 26.190 | | |
| | 4,032 | | | PROCTER & GAMBLE CO | 59.930 | | |
| | 672 | | | SCHLUMBERGER LTD | 119 | | |
| | 9,917 | | | FIDELITY SPARTAN | 1 | | |
| | | | | U S TREASURY MONEY MARKET | | | |
| | 3,552 | | | SPRINT NEXTEL CORP | 24.830 | | |
| | 5,568 | | | TIME WARNER INC | 17.310 | | |
| | 2,400 | | | TYCO INTERNATIONAL LTD | 25.790 | | |
| | 1,344 | | | UNITED PARCEL SVC INC | 74.710 | | |
| | | | | CLASS B | | | |
| | 3,456 | | | VERIZON COMMUNICATIONS | 33.700 | | |
| | 2,976 | | | WAL-MART STORES INC | 45.360 | | |
| | 2,016 | | | WELLS FARGO & CO NEW | 64.200 | | |
| | | | | MARKET VALUE OF SECURITIES | | | |
| | | | | LONG | | | |
| | | | | 5,574,426.44 | | | |
| | | | | 6,778.00 | | | |
| | | | | 5,567,706 | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MELVIN H GALE
& LEDMA GALE TSTES UNDER TST
DVT 1/4/94

TOTAL ACCOUNT NUMBER
1-7A391-3-0

TRADE DATE
2/20/06

TRADE
4

TOTAL TAX PAYABLE (PARTICIPATION IN REVENUE)

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

| DATE | AMOUNT RECEIVED ON ORDER | AMOUNT DELIVERED ON ORDER | TIN | DESCRIPTION | PRICE OR QUANTITY | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|--------------------------|---------------------------|-----|--|-------------------|--------------------------------|---------------------------------|
| | | | | YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES | | | 6,293.80 5,792,402.75 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MELVIN H GALE
& LEONA GALE TSTEE'S UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-7A391-4-0

YOUR TAX RETURN IDENTIFICATION NUMBER
2/28/06

1

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

| DATE | BUY/SELL RECEIVED ON LONG | SOLD DELIVERED ON SHORT | TIN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|------------------------------|----------------------------|-------|---|-----------------------------|-----------------------------------|------------------------------------|
| 2/15 | 96 | | 82779 | BALANCE FORWARD S & P 100 INDEX MARCH 575 PUT | 7.200 | 69,216.00 | 51,648.00 |
| 2/15 | 96 | | 87196 | S & P 100 INDEX FEBRUARY 585 CALL | .250 | 2,496.00 | |
| 2/15 | | 96 | 91613 | S & P 100 INDEX FEBRUARY 590 PUT | 6 | | 57,504.00 |
| 2/16 | | 96 | 78362 | S & P 100 INDEX MARCH 585 CALL | 5.200 | | 49,824.00 |
| | | | | NEW BALANCE | | | 87,264.00 |
| | | | | SECURITY POSITIONS S & P 100 INDEX MARCH 585 CALL S & P 100 INDEX MARCH 575 PUT | MKT PRICE 3.500 2.800 | | |
| | 96 | 96 | | MARKET VALUE OF SECURITIES LONG 25,880.00 SHORT 33,600.00- -6,720 | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: ([REDACTED]) [REDACTED]

DATE: March 28, 2006

Bernard L. Madoff
ATTENTION: FRANK Di PASCALI
885 Third Avenue
New York, NY 10022

VIA FAX TO 212-838-4061

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 1/4/94),
please wire funds in the amount of \$500,000.00 to:**

Bessemer Trust Co., NA
630 Fifth Avenue
New York, NY 10111
ABA: [REDACTED]
User name: [REDACTED]
FBO: A [REDACTED]

Melvin H. Gale & Leona Gale Checking Account

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]

FAX: () [REDACTED]

DATE: June 2, 2006

Bernard L. Madoff

VIA FAX TO 212-838-4061

ATTENTION: FRANK Di PASCALI

**885 Third Avenue
New York, NY 10022**

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H.Gale & Leona Gale Trust dated 12/4/94),
please send me your check in the amount of \$125,000.00.**

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7693 6222

MELVIN H GALE
& LEDNA GALE TSTES UNDER TST
DTTD 1/4/94

1-7A391-3-0

6/30/06

2

| DATE | SECURITY | QUANTITY | PRICE | MARKET VALUE | ADJUSTED MARKET VALUE |
|------|-------------------|----------|--------|--------------|-----------------------|
| 6/20 | JOHNSON & JOHNSON | 3,219 | 61.140 | 196,609.66 | |
| 6/20 | JOHNSON & JOHNSON | 3,764 | 40.210 | 150,425.64 | |
| 6/20 | JOHNSON & JOHNSON | 2,842 | 42.880 | 120,890.56 | |
| 6/20 | JOHNSON & JOHNSON | 1,505 | 50.450 | 65,070.30 | |
| 6/20 | JOHNSON & JOHNSON | 957 | 66.930 | 64,052.01 | |
| 6/20 | JOHNSON & JOHNSON | 2,262 | 70.420 | 159,290.04 | |
| 6/20 | JOHNSON & JOHNSON | 2,842 | 70.420 | 199,890.56 | |
| 6/20 | JOHNSON & JOHNSON | 1,131 | 56.580 | 63,991.98 | |
| 6/20 | JOHNSON & JOHNSON | 1,653 | 42.710 | 70,599.63 | |
| 6/20 | JOHNSON & JOHNSON | 9,874 | 22.010 | 217,271.40 | |
| 6/20 | JOHNSON & JOHNSON | 2,764 | 59.730 | 164,932.68 | |
| 6/20 | JOHNSON & JOHNSON | 1,385 | 67.410 | 93,476.05 | |
| 6/20 | JOHNSON & JOHNSON | 1,392 | 53.290 | 74,179.68 | |
| 6/20 | JOHNSON & JOHNSON | 5,361 | 53.290 | 285,882.83 | |
| 6/20 | JOHNSON & JOHNSON | 1,821 | 58.890 | 107,582.83 | |
| 6/20 | JOHNSON & JOHNSON | 870 | 13.420 | 11,678.80 | |
| 6/20 | JOHNSON & JOHNSON | 7,917 | 23.470 | 185,611.99 | |
| 6/20 | JOHNSON & JOHNSON | 5,046 | 47.620 | 240,290.52 | |
| 6/20 | JOHNSON & JOHNSON | 3,567 | 55.010 | 196,120.61 | |
| 6/20 | JOHNSON & JOHNSON | 5,394 | 48.570 | 260,890.56 | |
| 6/20 | JOHNSON & JOHNSON | 1,218 | 57.140 | 69,657.84 | |
| 6/20 | JOHNSON & JOHNSON | 6,612 | 20.070 | 132,702.84 | |
| 6/20 | JOHNSON & JOHNSON | 4,176 | 27.330 | 114,130.08 | |
| 6/20 | JOHNSON & JOHNSON | 2,436 | 58.580 | 142,470.80 | |
| 6/20 | JOHNSON & JOHNSON | 4,672 | 17.090 | 79,770.16 | |
| 6/20 | JOHNSON & JOHNSON | 2,523 | 25.090 | 63,302.07 | |

CONTINUED ON PAGE 3

PLEASE RETAIN THIS STATEMENT FOR RECORD TAIL PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Marfair, London W1J 8DT
Tel (020) 7493 8222

MELVIN H GALE
& LEDNA GALE TSTES UNDER TST
DTD 1/4/94

1-ZA391-3-0

6/30/06
3

| DATE | DEBIT RECEIVED ON LOAN | DEBIT RECEIVED ON INVEST | TIN | DESCRIPTION | PRICE ON DIVIDEND | DEBIT RECEIVED ON TO YOUR ACCOUNT | DEBIT RECEIVED ON TO YOUR ACCOUNT |
|------|---------------------------|-----------------------------|-------|---------------------------|-------------------|---|---|
| 6/20 | | 1,218 | 01022 | UNITED PARCEL SVC INC | 70.210 | | 95,259.78 |
| 6/20 | | 11,346 | 03871 | CLASS B | 34 | | 384,548.00 |
| 6/20 | | 3,132 | 05279 | VERIZON COMMUNICATIONS | 31.900 | | 99,910.00 |
| 6/20 | | 435 | 07545 | GOLDMAN SACHS GROUP INC | 141.310 | | 61,469.85 |
| 6/20 | | 1,827 | 09534 | WELLS FARGO & CO NEW | 66.640 | | 121,751.28 |
| 6/20 | | 2,262 | 01008 | HOME DEPOT INC | 77.000 | | 175,844.48 |
| 6/20 | | 2,697 | 05793 | WAL-MART STORES INC | 47.868 | | 129,078.42 |
| 6/20 | | 3,045 | 06059 | MEMLETT PACKARD CO | 30.610 | | 93,287.45 |
| 6/20 | | 9,050 | 08050 | EXXON MOBIL CORP | 59.100 | | 390,759.20 |
| 6/20 | | 6,612 | 4328 | U S TREASURY BILL | 99.700 | | |
| 6/20 | | 2,475,000 | 8368 | U S TREASURY BILL | 99.615 | 2,465,671.25 | |
| 6/20 | | | 12619 | FIDELITY SPARTAN | 1 | 487.00 | |
| 6/22 | | | | U S TREASURY MONEY MARKET | | | 339.30 |
| 6/23 | | | | HOME REPORT INC | DIV | | 2,523.00 |
| 6/23 | | | | BANK OF AMERICA | DIV | | 548.16 |
| 6/30 | | | | PERSCO INC | DIV | | |
| 6/30 | | | | SPRINT NEXTEL CORP | DIV | | 80.48 |
| 6/30 | | | | DIV 5/17/06 6/30/06 | | | |
| 6/30 | | | | CONTINUED ON PAGE 4 | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MELVIN H GALE
 & LEDNA GALE TSTES UNDER TST
 DTB 11/4/94

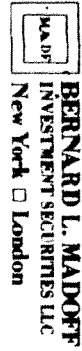
1-ZA 391-3-0

6/30/06

(

| DATE | AMOUNT OF CASH | AMOUNT OF DEBIT | TYPE | DESCRIPTION | DATE OF PURCHASE | UNIT PRICE | AMOUNT OF CASH | AMOUNT OF DEBIT |
|------|----------------|-----------------|-------|---|------------------|------------|----------------|-----------------|
| 6/30 | | | | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET BRI 06/28/2006 | | | | 168.19 |
| 6/30 | | 47,373 | 17970 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET BRI 7/21/2006 | | | | 47,573.00 |
| 6/30 | 50,000 | | 21026 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET BRI 7/21/2006 | | | | |
| 6/30 | 10,318 | | 25162 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET NEW BALANCE | | | | |
| | | | | SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DUE 7/13/2006 | | | | |
| | 10,318 | | | U.S. TREASURY BILL DUE 7/20/2006 | | | | |
| | 2,675,000 | | | U.S. TREASURY BILL DUE 7/27/2006 | | | | |
| | 2,475,000 | | | U.S. TREASURY BILL DUE 7/27/2006 | | | | |
| | 50,000 | | | U.S. TREASURY BILL DUE 7/27/2006 | | | | |
| | | | | MARKET VALUE OF SECURITIES LONG 5,200,118.75 | | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

MELVIN H GALE
& LEONA GALE TSTEEs UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

ACCOUNT OPENED
6/30/06

PAGE
5

| DATE | BOUGHT RECEIVED ON LONG | BOUGHT DELIVERED ON SHORT | TICK | DESCRIPTION | PRICE ON DIVIDEND | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|------|----------------------------|------------------------------|------|--|-------------------|------------------------------------|------------------------------------|
| | | | | YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES | | | 51,805.53 24,491,726.70 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MELVIN H GALE
 & LEONA GALE TSTES UNDER TST
 DTD 1/4/94

1-ZA391-4-0

6/30/06

1

[illegible]

PLEASE PRINT AND THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]

FAX: () [REDACTED]

DATE: July 12, 2006

Bernard L. Madoff

VIA FAX TO 212-838-4061

ATTENTION: FRANK DI PASCALI

**885 Third Avenue
New York, NY 10022**

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),
please wire \$635,000.00 to:**

**Mellon Bank
Pittsburg, PA**

[REDACTED] 61

For Further Credit To [REDACTED]

N/O Melvin & Leona Gale Trust

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

865 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 0DT
Tel (020) 7493 6222

MELVIN H. GALE
c LEONA GALE TSTEE'S UNDER TST
DTD 1/4/94

1-2A391-3-0

7/31/06

1

| DATE | GOLDEN REVENUE OR LOSS | REAL ESTATE OR OTHER | TOTAL | DESCRIPTION | NET OF OTHERS | GRAND TOTAL | NET OF OTHERS |
|------|---------------------------|-------------------------|-------|---|------------------|----------------|------------------|
| 7/03 | | | | BALANCE FORWARD | | 333,425.26 | |
| 7/03 | | | | EMERSON CORP DIV 5/19/06 6/12/06 | DIV | | 1,266.72 |
| 7/03 | | | | AMERICAN INTL GROUP INC DIV 6/02/06 6/16/06 | DIV | | 417.60 |
| 7/03 | | | | WELLS FARGO DIV 6/13/06 7/01/06 | DIV | | 701.22 |
| 7/03 | 1,865 | | 2,932 | MERCK & CO DIV 6/02/06 7/03/06 | DIV | | 892.62 |
| 7/05 | | | | U S TREASURY MONEY MARKET HEWLETT PACKARD CO | | | |
| 7/07 | | | | DIV 6/14/06 7/05/06 | DIV | | 243.60 |
| 7/10 | | | | DIV 6/07/06 7/07/06 | DIV | | 152.25 |
| 7/12 | | 2,875,000 | 3,081 | ALTRIA GROUP INC DIV 6/15/06 7/10/06 | DIV | | 1,809.60 |
| 7/13 | 445 | | 112 | 7/13/2006 | | | 2,674,879.00 |
| 7/13 | 2,799 | | 2,799 | GOLDMAN SACHS GROUP INC DIV 6/15/06 7/13/06 | | | |
| 7/13 | 2,314 | | 443 | WAL-MART STORES INC MORE DEPOT INC | | | |
| 7/13 | 6,764 | | 6821 | EXXON MOBIL CORP | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MELVIN H GALE
& LIONA GALE TRUSTS UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-7A391-3-0

PAID
7/31/06

PAGE
2

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

| DATE | BOUGHT RECEIVED ON DATE | PAID RECEIVED ON DATE | TIN | ISSUANCE | PAID ON OTHERS | ANNUAL AMOUNT TO YOUR ACCOUNT | ANNUAL CREDIT TO YOUR ACCOUNT |
|------|----------------------------|--------------------------|-------|------------------------------|----------------|----------------------------------|----------------------------------|
| 7/13 | 3,204 | | 8704 | HEWLETT PACKARD CO | 32.210 | 103,200.84 | |
| 7/13 | 1,780 | | 12920 | INTERNATIONAL BUSINESS MACHS | 76.110 | 135,475.80 | |
| 7/13 | 6,675 | | 11738 | INTEL CORP | 18.310 | 122,219.25 | |
| 7/13 | 3,293 | | 21502 | JOHNSON & JOHNSON | 60.790 | 200,049.75 | |
| 7/13 | 3,916 | | 25768 | J.P. MORGAN CHASE & CO | 42.540 | 166,586.64 | |
| 7/13 | 2,314 | | 29924 | COCA COLA CO | 42.290 | 109,173.06 | |
| 7/13 | 1,068 | | 34366 | NEARBY LUNCH & CO INC | 11.200 | 151,401.40 | |
| 7/13 | 2,314 | 2,475,000 | 38866 | ALTRIA GROUP INC | 18.030 | 180,561.42 | 2,472,822.00 |
| 7/13 | | | 42292 | U S TREASURY BILL | 99.912 | | |
| 7/13 | | | | DUE 7/20/2006 | | | |
| 7/13 | 2,403 | 50,000 | 42632 | WENCK & CO | 37.110 | 89,175.93 | |
| 7/13 | | | 45187 | U S TREASURY BILL | 99.821 | | 49,910.50 |
| 7/13 | | | | DUE 7/22/2006 | | | |
| 7/13 | 1,157 | | 47078 | MORGAN STANLEY | 64.320 | 74,418.24 | |
| 7/13 | 1,691 | | 48979 | ABBOTT LABORATORIES | 43.900 | 74,234.90 | |
| 7/13 | 9,790 | | 51364 | MICROSOFT CORP | 23.450 | 229,575.50 | |
| 7/13 | 2,937 | | 53194 | AMERICAN INTL GROUP INC | 99.140 | 113,804.83 | |
| 7/13 | 1,335 | | 57511 | AMGEN INC | 66.560 | 80,857.68 | |
| 7/13 | 1,424 | | 61777 | AMERICAN EXPRESS COMPANY | 52.250 | 74,404.00 | |
| 7/13 | 1,869 | | 66162 | PEPSICO INC | 60.650 | 113,354.85 | |
| 7/13 | 890 | | 68043 | AMGEN CO | 60.000 | 71,271.28 | |
| 7/13 | 8,188 | | 68428 | PFIZER INC | 23.040 | 199,201.92 | |
| 7/13 | 5,073 | | 70309 | BANK OF AMERICA | 49.090 | 249,033.57 | |
| 7/13 | | | | AMERICAN BANK | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MELVIN H GALE
C LEONA GALE TSTEEs UNDER TST
DTD 1/4/96

1-7A391-3-0

7/31/06

3

[illegible]

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 8222

MELVIN H. GALE
c LEONA GALE YSTEES UNDER TST
DTD 1/4/94

1-7A391-3-0

7/31/06

4

| DATE | DESCRIPTION INVESTMENT IN LONDON | AMOUNT INVESTMENT IN LONDON | NAME | PRICE OF INVESTMENT | AMOUNT OF INVESTMENT IN YOUR ACCOUNT | AMOUNT OF INVESTMENT IN YOUR ACCOUNT |
|------|-------------------------------------|--------------------------------|----------------------------|---------------------|---|---|
| 7/21 | 49,711 | 53480 | FIDELITY SPARTAN | 1 | | 49,711.00 |
| 7/21 | 294 | 65137 | U.S. TREASURY MONEY MARKET | 67.100 | | 9,914.20 |
| 7/21 | 352 | 65137 | AMERICAN INTL GROUP INC | 60.230 | | 21,280.96 |
| 7/21 | 160 | 65143 | AMGEN INC | 69 | | 11,040.00 |
| 7/21 | 110 | 65143 | AMERICAN EXPRESS COMPANY | 51.750 | | 8,797.50 |
| 7/21 | 100 | 65161 | BANK OF AMERICA | 50.990 | | 8,439.40 |
| 7/21 | 608 | 65161 | CITI GROUP INC | 47.530 | | 31,001.92 |
| 7/21 | 642 | 65167 | COMCAST CORP | 23.510 | | 31,464.86 |
| 7/21 | 288 | 65179 | CISCO SYSTEMS INC | 17.910 | | 9,342.88 |
| 7/31 | 655 | 65185 | CHEVRON CORP | 67.500 | | 14,914.03 |
| 7/31 | 299 | 65185 | HOME DEPOT INC | 34.700 | | 20,182.50 |
| 7/31 | 299 | 65185 | HOME DEPOT INC | 34.700 | | 8,448.92 |
| 7/31 | 1,400 | 65209 | HOME DEPOT INC | 157.500 | | 44,044.12 |
| 7/31 | 53 | 65209 | HOME DEPOT INC | 157.500 | | 7,011.14 |
| 7/31 | 277 | 65215 | HOME DEPOT INC | 34.700 | | 9,611.90 |
| 7/31 | 384 | 65215 | HOME DEPOT INC | 34.700 | | 12,192.00 |
| 7/31 | 238 | 65215 | HOME DEPOT INC | 34.700 | | 14,131.79 |
| 7/31 | 601 | 65215 | HOME DEPOT INC | 34.700 | | 14,025.51 |
| 7/31 | 395 | 65233 | JOHNSON & JOHNSON | 62.050 | | 24,509.75 |
| 7/31 | 448 | 65233 | JOHNSON & JOHNSON | 62.050 | | 20,940.85 |
| 7/31 | 277 | 65233 | JOHNSON & JOHNSON | 62.050 | | 12,312.45 |
| 7/31 | 129 | 65251 | MERRILL LYNCH & CO INC | 70.540 | | 9,030.40 |
| 7/31 | 277 | 65257 | ALTRIA GROUP INC | 79.790 | | 22,101.83 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

865 Third Avenue
New York, NY 10022
(212) 250-2424
800 334-1343
Fax (212) 838-4061

MELVIN H GALE
c LEONA GALE TSTES UNDER TST
DTD 1/4/94

1-ZA391-3-0

7/31/06

5

Artified with
Madoff Securities International Limited
12 Berkeley Street
Mayfair London W1J 8DT
Tel 020 393 6222

| DATE | DEBIT | CREDIT | INSTRUMENT | UNIT PRICE | MARKET PRICE | MARKET PRICE | MARKET PRICE |
|------|-------|--------|----------------------------|------------|--------------|--------------|--------------|
| 7/31 | 288 | 65263 | MERCK & CO | 40.180 | | | 11,571.84 |
| 7/31 | 138 | 65263 | MORGAN STANLEY | 67.450 | | | 9,094.10 |
| 7/31 | 1,174 | 65263 | MICROSOFT CORP | 64.270 | | | 75,618.38 |
| 7/31 | 224 | 65263 | VERISTON INC | 63.650 | | | 14,253.12 |
| 7/31 | 982 | 65263 | PFIZER INC | 25.110 | | | 24,658.02 |
| 7/31 | 437 | 65263 | PROCTER & GAMBLE CO | 56.670 | | | 24,764.79 |
| 7/31 | 148 | 65263 | AMGEN INC | 64.270 | | | 9,540.00 |
| 7/31 | 523 | 65263 | AYER INC | 294.900 | | | 151,428.50 |
| 7/31 | 576 | 65263 | TIME WARNER INC | 16.130 | | | 9,250.88 |
| 7/31 | 148 | 65263 | UNITED PARCEL SVC INC | 67.450 | | | 10,103.69 |
| 7/31 | 995 | 65263 | VERIZON COMMUNICATIONS | 33.430 | | | 13,286.05 |
| 7/31 | 224 | 65263 | WELLS FARGO & CO NEW | 70.860 | | | 15,872.64 |
| 7/31 | 331 | 65263 | MAL-MART STORES INC | 43.670 | | | 14,454.77 |
| 7/31 | 811 | 65263 | AMGEN INC | 294.900 | | | 53,472.05 |
| 7/31 | | | WONGAN STANLEY | DIV | | | 312.39 |
| 7/31 | | | DIV 7/14/06 7/31/06 | | | | |
| 7/31 | | | U.S. TREASURY BILL | | | | |
| 7/31 | | | SEC 11/30/2006 | | | | |
| 7/31 | | | FIDELITY SPARTAN | | | | |
| 7/31 | | | U.S. TREASURY MONEY MARKET | | | | |
| 7/31 | | | NEW BALANCE | | | | |
| 7/31 | | | SECURITY POSITIONS | | | | |
| 7/31 | | | NET PRICE | | | | |
| 7/31 | | | CONTINUED ON PAGE 6 | | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

800 334-1343
12 Berkeley Street
Marlborough, MA 01752
Tel 020 7603 6222

MELVIN H GALE
& LEONA GALE TRUSTS UNDER TST
DTD 1/4/94

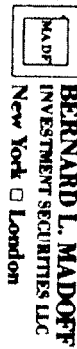
1-7A391-3-0

7/31/06

6

| DATE | DEBIT | CREDIT | TITLE | PRICE OR QUANTITY | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT DEBITED TO YOUR ACCOUNT |
|------|--------|--------|------------------------------|-------------------|---------------------------------|--------------------------------|
| | 1,489 | | ABBOTT LABORATORIES | 47.770 | | |
| | 2,037 | | ALTRIA GROUP INC | 79.970 | | |
| | 1,284 | | AMERICAN EXPRESS COMPANY | 92.040 | | |
| | 2,585 | | AMERICAN INTL GROUP INC | 60.870 | | |
| | 1,175 | | ANGEN INC | 69.740 | | |
| | 4,445 | | BANK OF AMERICA | 51.530 | | |
| | 784 | | BIOGEN IDEC | 71.420 | | |
| | 2,193 | | CHEVRON CORP | 65.790 | | |
| | 6,109 | | CISCO SYSTEMS INC | 17.850 | | |
| | 4,084 | | CLAI GROUP INC | 48.010 | | |
| | 2,037 | | CONQUEST CORP | 34.560 | | |
| | 2,115 | | CL A | | | |
| | 2,115 | | THE HALL DIXIEY CO | 28.680 | | |
| | 5,953 | | GENERAL ELECTRIC CO | 32.090 | | |
| | 10,339 | | GOLDMAN SACHS GROUP INC | 152.750 | | |
| | 392 | | HEWLETT PACKARD CO | 31.910 | | |
| | 2,820 | | INTEL CORP | 77.410 | | |
| | 2,037 | | INTERNATIONAL BUSINESS MACHS | 45.620 | | |
| | 5,874 | | J.P. MORGAN CHASE & CO | 40.170 | | |
| | 1,567 | | MERCK & CO | 72.820 | | |
| | 3,447 | | MERRILL LYNCH & CO INC | | | |
| | 2,896 | | | | | |
| | 2,115 | | | | | |
| | 940 | | | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MELVIN H GALE
& LEDNA GALE TSTES UNDER TST
DTD 1/4/96

1-7A391-3-0

7/31/06

7

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

| DATE | BOUGHT RECEIVED ON LONG | SOLD RECEIVED ON SHORT | TIN | INSTRUMENT | PRICE ON ORDER | MARKET VALUE TO YOUR ACCOUNT | MARKET VALUE TO YOUR ACCOUNT |
|------|----------------------------|---------------------------|-----|---|----------------|---------------------------------|---------------------------------|
| | 8,9616 | | | MICROSOFT CORP | 24.030 | | |
| | 1,019 | | | MORGAN STANLEY | 66.500 | | |
| | 1,665 | | | PERIOD INC | 83.800 | | |
| | 7,206 | | | PIERCE INC | 25.990 | | |
| | 3,212 | | | PROCTER & GAMBLE CO | 56.200 | | |
| | 1,175 | | | SCHLUMBERGER LTD | 66.850 | | |
| | 3,462 | | | U S TREASURY MONEY MARKET | 100.000 | | |
| | 4,230 | | | TIME WARNER INC | 16.500 | | |
| | 1,097 | | | UNITED PARCEL SVC INC | 68.210 | | |
| | 150,000 | | | U S TREASURY BILL DUE 11/30/2006 | 96.323 | | |
| | 2,898 | | | WELLS FARGO COMMUNICATIONS | 44.440 | | |
| | 2,428 | | | WELLS FARGO COMMUNICATIONS | 44.500 | | |
| | 1,645 | | | WELLS FARGO & CO NEW | 72.340 | | |
| | | | | MARKET VALUE OF SECURITIES LONG 4,785,806.12 SHORT | | | |
| | | | | <i>11/3/96</i> <i>4,588,616</i> | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]
FAX: () [REDACTED]

DATE: December 14, 2006

Bernard L. Madoff
ATTENTION: FRANK DI PASCALI
885 Third Avenue
New York, NY 10022

VIA FAX TO 212-838-4061

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H.Gale & Leona Gale Trust dated 12/4/94),
please wire \$500,000.00 to:**

Mellon Bank
500 Ross Street
Pittsburg, PA
[REDACTED]

For Further Credit To [REDACTED]
N/O Melvin & Leona Gale Trust

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]

FAX: () [REDACTED]

DATE: December 26, 2006

Bernard L. Madoff
ATTENTION: FRANK Di PASCALI
885 Third Avenue
New York, NY 10022

VIA FAX TO 212-838-4061

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),
please send your check in the amount of \$300,000.00 to:**

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale